

7:35 PM
07/25/10
Accrual BasisCASI ENTITIES
Profit & Loss
October 2001 through December 2003

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1						Oct '01 - Dec 03									190
2															
297				6371 - Airfare		1,720.50									
298				6372 - Hotel		3,489.51									
299				6373 - Meals		8,922.46									
300				6374 - Misc Travel		224.93									
301				6375 - Taxi		2,271.67									
302				6376 - Train		189.90									
303				6377 - Transit Check		1,453.52									
304				6370 - Travel - Other		431.40									
305				Total 6370 - Travel		18,703.89									
306				6379 - Tulson Reimbursement		3,238.20	6379	1	1	CAC	309	CAC	309		
307				6380 - Utilities		21,604.06	6380	1	2	CAC	310	CAC	311		
308				Total Expense		1,725,950.79									
309				Net Ordinary Income		-201,686.49									
310				Other Income/Expense											
311				Other Income											
312				6391 - Deposits to Bank ???		45.64	6391	1	1	CAC	312	CAC	312		
313				Total Other Income		45.64									
314				Other Expense											
315				6500 - Payroll Clearing Account			6500	1	5	CAC	313	CAC	317		
316				6504 - Debits Net Payroll Clearing Acc		264,914.34									
317				6516 - Credits Net Payroll Clearing Ac		-318,461.51									
318				Total 6500 - Payroll Clearing Account		-53,547.17									
319				7000 - Bank Transfer			7000	1	4	CAC	318	CAC	321		
320				7001 - CASI Co-funding Rec'd by NIST		-80,300.00									
321				7002 - CASI Co-Funding to NIST ATP		80,300.00									
322				7004 - CASI Co-Funding via Propay		53,547.17									
323				7005 - From 8735 to INC IN		-95,576.00									
324				7006 - From 8735 to INC OUT		95,576.00									
325				7007 - FROM ATP TO LLC IN		-91,663.91									
326				7008 - FROM ATP TO LLC OUT		91,663.91									
327				7009 - FROM INC TO 8735 IN		-60,000.00									
328				7010 - FROM INC TO 8735 OUT		60,000.00									
329				7011 - FROM INC TO LLC IN		-521.53									
330				7012 - FROM INC TO LLC OUT		521.53									
331				7013 - FROM LLC TO 8735 IN		-15,800.00									
332				7014 - FROM LLC TO 8735 OUT		15,800.00									
333				7015 - FROM LLC TO NIST LLC IN		-1,000.00									
334				7016 - FROM LLC TO NIST LLC OUT		1,000.00									
335				7017 - FROM N LLC N TO LLC IN		-16,500.00									
336				7018 - FROM N LLC N TO LLC OUT		16,500.00									
337				7019 - FROM NIST LLC IN		-8,614.00									
338				7020 - FROM NIST LLC OUT		8,614.00									
339				Total 7000 - Bank Transfer		53,547.17									
340				Total Other Expense		0.00									
341				Net Other Income		45.64									
342				Net Income		-201,640.85									
343															

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13	INC	Payroll Analysis	FPE 12/31/03	4	3		15													
14	INC	Payroll Analysis	FPE 12/31/03	0	1		7													
15	INC	Payroll Analysis	FPE 12/31/03																	
16	INC	Payroll Analysis	FPE 12/31/03																	
17																				
18	LLC	Payroll Analysis	FPE 12/31/03																	
19	LLC	Payroll Analysis	FPE 12/31/03																	
20	LLC	Payroll Analysis	FPE 12/31/03																	
21	LLC	Payroll Analysis	FPE 12/31/03																	
22	LLC	Payroll Analysis	FPE 12/31/03																	
23	LLC	Payroll Analysis	FPE 12/31/03																	
24																				
25		Hayes Errors	FPE 12/31/03																	
26		Hayes Errors	07/06/02																	
27		Hayes Errors	08/03/02																	
28		Hayes Errors	09/03/02																	
29		Hayes Errors	12/29/02																	
30		Hayes Errors	12/31/02																	
31		Hayes Errors	12/31/02																	
32		Hayes Errors	01/10/03																	
33		Hayes Errors	03/31/03																	
34		Hayes Errors	09/28/02																	
35		Hayes Errors	12/31/03	1																
36																				
37																				
38																				
39																				
40																				

AAC 116

Amex, Mastercard and Payroll Accounting Analysis

INDEX CAC322 and CAC 322 through CAC 426

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
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Questions About Audit and Quality of Audit

HABAC 500 to HABAC 593

Problem Area Index

Salary Discrepancy of DB Karron

DB Karron Payroll ACTUAL

DB Karron Payroll PER HAYES

DB Karron Payroll Quickbooks

DB Karron Payroll Checks

DB Karron Payroll Checks

941 Analysis

Payroll Analysis

Payroll Analysis

Accounts Payable Summary

Accounts Payable Detail

Profit & Loss FYE 9/30/02

Profit & Loss FYE 9/30/02

Employee Benefits Must Include MC

Payroll Taxes

NIST Profit and Loss Only

Non NIST Profit and Loss Only

Change of Corporate Entity

LLC Membership Certificate

LLC Completeness

Mastercard Completeness & Co Funding

Combination Sheet for Quickbooks

Combination Sheet for Budget Categories

Actual Numbers versus Budget Categories

Actual Numbers versus Hayes Audit

Questions About Audit and Quality of Audit

HABAC 500 to HABAC 593

HABAC 500

A AC 117

CASI ENTITIES AUDIT QUESTIONS									
			Excel Sheets	Quickbooks Report	General Ledger By Date	Amended Quarterly Reports ST 269 A			599
Audit Questions Index			1				BAC	600	BAC
Comparison	Budget / Actual / Hayes Audit		1						
Profit & Loss	By Class	FYE 9/30/02							
Quarterly Reports	SF 269 A Amended	FYE 9/30/02		7				601	BAC
		FYE 9/30/02				8		602	BAC
								609	BAC
Discrepancy	DB Karron Salary	FYE 9/30/02	1						
Discrepancy	Employee Benefits	FYE 9/30/02						617	BAC
GX 114	Copy								
Due from DB Karron	G/L A/C 1900's	FYE 9/30/02			1			618	BAC
		FYE 9/30/02			2			619	BAC
Discrepancy	Equipment	FYE 9/30/02	1						
Discrepancy	Co-Funding	FYE 9/30/02						621	BAC
								621	BAC
Accounts Payable	Schedule	FYE 9/30/02		1					
Outside Service	G/L A/C 6150	FYE 9/30/02			1			622	BAC
Equipment	G/L A/C 6330	FYE 9/30/02			3			623	BAC
In Kind Equipment	G/L A/C 6346	FYE 9/30/02			1			624	BAC
								627	BAC
NN Co-Funding	QB by Class	FYE 9/30/02		1					
Mastercard	QB by Class	FYE 9/30/02		1				628	BAC
Mastercard	QB by Class Detail	FYE 9/30/02			2				
Co-Funding	QB by Class Detail	FYE 9/30/02			5			629	BAC
								632	BAC
			4	10	14	1			
						8			
						37			
CASI ENTITIES ANALYSIS INDEX HABAC 600 to HABAC 632									

(HABAC 600)

B

SF 269 A FYE 9/30/02

BAC 101 to BAC 159

100

BAC 101

FORM SF 269 A Quarterly Reports FYE 9-30-02

	Quarter Ending 12/31/01	Quarter Ending 3/31/02	Adjustments and Reversals 3/31/02	Six Months Cumulative 3/31/02	Quarter Ending 6/30/02	Adjustments and Reversals 6/30/02	Nine Months Cumulative 6/30/02	Quarter Ending 9/30/02	Adjustments and Reversals 9/30/02	Twelve Months Cumulative 9/30/02
MONIES SPENT										
Excel by Class NIST ATP	88,768	180,653		269,421	192,879		462,100	356,630		818,730
Excel By Class N LLC N								94		94
NN Co Funding	4,292	1,365		5,657	8,473		14,130	3,665		17,795
In Kind	30,000			30,000			30,000			30,000
Plus				0			0			0
Less										
January 2002 Disbursements	109,974	(109,974)	30,777	0						
Jan 2002 Payroll & PR Taxes	(30,777)									
Plus										
Less										
April Cash Disbursements		35,285		35,285		(35,285)	0			0
Apr 2002 Payroll & PR Taxes		0		0			0			0
Plus										
Less										
July 2002 Disbursements					96,316		96,316	(96,316)		0
June DB Karon Payroll					(16,687)		(16,687)	16,687		0
July 2002 Payroll & PR Taxes					(62,835)		(62,835)	62,835		0
Plus										
Less										
October 2002 Disbursements								43,778		43,778
Oct 2002 Payroll & PR Taxes								(24,425)		(24,425)
Plus										
Less										
General										
Computer										
Credit Terms										
Feb 02	10,000		(10,000)	0			0			0
May CD		15,867		15,867		(15,867)	0			0
Aug CD						1,214	1,214	(1,214)		0
DBK Salary Annual 184,252										
Rent offset to loan a/c	46,063	46,063		92,126	46,063		138,189	(138,189)		0
TOTAL MONIES SPENT	258,320	279,233	(89,197)	448,356	280,696	(66,625)	662,427	379,742	(156,197)	885,972
MONIES REC'D										
4020 Monies Received from NIST	210,000	240,000		450,000	140,000		590,000	210,000		800,000
4010 Reimbursed Expenses	208			208			208			208
4013 Out of pocket				0	886		886	580		1,466
4014 Mastercard Co Funding	7,182			7,182	7,894		14,876	10,859		25,735
4015 In Kind Funding	30,000			30,000			30,000			30,000
4712 FROM DBK TO A/C 1010								3,000		3,000
4812 DBK for NIST ATP	4,292	1,365		5,657	8,473		14,130	3,665		17,795
TOTAL MONIES REC'D	251,682	241,365	0	493,047	157,053	0	650,100	228,104	0	878,204
More money spent difference	6,638						12,327			7,768
More money received difference				44,691						
NIST ATP	210,000			450,000			590,000			800,000
Co Funding	37,390			43,047			60,100			78,204
										19,353

CASH CASH TO ACCRUAL ADJUSTMENT QUARTERLY.MS
FYE 09 30 02 WO RENT

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
October through December 2001

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense					
Income					
4000 · Income					
4014 · Co-Funding via Mastercard	0.00	0.00	7,182.37	0.00	7,182.37
4015 · In-Kind Equipment Contribution	0.00	0.00	30,000.00	0.00	30,000.00
4020 · NIST ATP Income	0.00	210,000.00	0.00	0.00	210,000.00
4912 · DBK For NIST ATP	0.00	0.00	4,292.00	0.00	4,292.00
Total 4000 · Income	0.00	210,000.00	41,474.37	0.00	251,474.37
Expense					
5123 · AE-Books					
5126 · AE-Borders Books	0.00	48.66	0.00	0.00	48.66
Total 5123 · AE-Books	0.00	48.66	0.00	0.00	48.66
5140 · AE-Hardware					
5157 · AE-Datavision	0.00	1,945.98	0.00	0.00	1,945.98
5158 · AE-Digital River	0.00	107.90	0.00	0.00	107.90
5169 · AE-J&R Sound	0.00	243.53	0.00	0.00	243.53
5180 · AE-Winzip	0.00	29.00	0.00	0.00	29.00
5140 · AE-Hardware - Other	0.00	299.74	0.00	0.00	299.74
Total 5140 · AE-Hardware	0.00	2,626.15	0.00	0.00	2,626.15
5190 · AE-Installation	0.00	79.33	0.00	0.00	79.33
5210 · AE-Meals	0.00	240.83	0.00	0.00	240.83
5220 · AE-Office					
5226 · AE-Office Depot	0.00	933.18	0.00	0.00	933.18
5229 · AE-Radio Shack	0.00	67.57	0.00	0.00	67.57
5220 · AE-Office - Other	165.25	165.25	0.00	0.00	330.50
Total 5220 · AE-Office	165.25	1,166.00	0.00	0.00	1,331.25
5270 · AE-Postage					
5275 · AE-USPS	0.00	104.40	0.00	0.00	104.40
Total 5270 · AE-Postage	0.00	104.40	0.00	0.00	104.40
5369 · AE-Travel					
5374 · AE-Train	0.00	274.00	0.00	0.00	274.00
Total 5369 · AE-Travel	0.00	274.00	0.00	0.00	274.00
6000 · Accounting					
6003 · Jill Feldman CPA	0.00	0.00	500.00	0.00	500.00
Total 6000 · Accounting	0.00	0.00	500.00	0.00	500.00
6010 · Auto					
6011 · Auto Rental	295.57	0.00	0.00	0.00	295.57
6013 · Gas	0.00	30.84	0.00	0.00	30.84

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
October through December 2001

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
6014 · Mobil	45.49	0.00	0.00	0.00	45.49
6015 · Parking	100.00	56.50	0.00	0.00	156.50
6017 · Tolls	0.00	75.00	0.00	0.00	75.00
Total 6010 · Auto	441.06	162.34	0.00	0.00	603.40
6018 · Bank Charges	32.54	0.00	0.00	0.00	32.54
6019 · Books	0.00	229.30	0.00	0.00	229.30
6020 · Communications					
6021 · ATT	115.93	0.00	0.00	0.00	115.93
6022 · Cable	70.08	0.00	0.00	0.00	70.08
6025 · MCI	135.70	0.00	0.00	0.00	135.70
6027 · Reimbursed Telephone	0.00	78.87	0.00	0.00	78.87
6028 · Skytel	157.96	0.00	0.00	0.00	157.96
6030 · Thorn	522.22	0.00	0.00	0.00	522.22
6032 · Verizon	636.37	0.00	0.00	0.00	636.37
Total 6020 · Communications	1,638.26	78.87	0.00	0.00	1,717.13
6040 · Computer Installation					
6041 · Columbia	0.00	589.96	0.00	0.00	589.96
6044 · Homefront Hardware	0.00	29.00	0.00	0.00	29.00
6045 · Kips Bay Hardware	0.00	70.27	0.00	0.00	70.27
Total 6040 · Computer Installation	0.00	689.23	0.00	0.00	689.23
6050 · Conference	970.00	0.00	0.00	0.00	970.00
6052 · Domain Name	70.00	0.00	0.00	0.00	70.00
6053 · Dues and Subscriptions	50.00	91.06	0.00	0.00	141.06
6060 · Employee Benefits					
6063 · Drugs	477.92	391.85	0.00	0.00	869.77
6064 · Gym Membership	0.00	461.96	0.00	0.00	461.96
6066 · Medical Reimbursed	774.00	2,349.50	3,792.00	0.00	6,915.50
6067 · Oxford Health	883.58	0.00	0.00	0.00	883.58
Total 6060 · Employee Benefits	2,135.50	3,203.31	3,792.00	0.00	9,130.81
6090 · Equipment Repairs	317.17	0.00	0.00	0.00	317.17
6091 · Finance Charge	8.75	0.00	0.00	0.00	8.75
6092 · Honorarium	200.00	0.00	0.00	0.00	200.00
6093 · Insurance	0.00	-8.38	0.00	0.00	-8.38
6100 · Legal					
6102 · Frederica Miller ESQ	0.00	1,000.00	0.00	0.00	1,000.00
6106 · Pennie & Edmonds	2,278.08	0.00	0.00	0.00	2,278.08
Total 6100 · Legal	2,278.08	1,000.00	0.00	0.00	3,278.08
6120 · Miscellaneous	20.28	0.10	0.00	0.00	20.38
6130 · Office	0.00	141.32	0.00	0.00	141.32
6150 · Outside Service					
6152 · Advanced Technology Group	68,000.00	0.00	0.00	0.00	68,000.00
6155 · D. Ferrand	1,035.00	0.00	0.00	0.00	1,035.00

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
October through December 2001

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
6157 · George Wolberg PhD	0.00	8,332.33	0.00	0.00	8,332.33
6162 · Scott Albin	0.00	1,500.00	0.00	0.00	1,500.00
Total 6150 · Outside Service	69,035.00	9,832.33	0.00	0.00	78,867.33
6175 · Postage & Delivery	189.35	0.00	0.00	0.00	189.35
6189 · Rent	0.00	0.00	0.00	33,000.00	33,000.00
6191 · Rent for 2001	0.00	0.00	0.00	33,000.00	33,000.00
Total 6189 · Rent	0.00	0.00	0.00	33,000.00	33,000.00
6300 · Payroll Expenses	0.00	10,334.32	0.00	0.00	10,334.32
6305 · Elisha Gurfein	0.00	3,870.00	0.00	0.00	3,870.00
6307 · Charles La Salla	0.00	14,204.32	0.00	0.00	14,204.32
Total 6300 · Payroll Expenses	0.00	28,408.64	0.00	0.00	28,408.64
6330 · Research and Development	0.00	40,318.93	0.00	0.00	40,318.93
6337 · General Computer	1,000.00	0.00	0.00	0.00	1,000.00
6342 · Silicon City	0.00	10,000.00	0.00	0.00	10,000.00
6343 · Silicon Graphics	0.00	0.00	30,000.00	0.00	30,000.00
6346 · In Kind Computer Equipment	0.00	1,834.27	0.00	0.00	1,834.27
6330 · Research and Development - Other	1,000.00	52,153.20	30,000.00	0.00	83,153.20
Total 6330 · Research and Development	320.47	186.98	0.00	0.00	507.45
6349 · Stationery	0.00	880.67	0.00	0.00	880.67
6350 · Payroll Taxes	0.00	205.97	0.00	0.00	205.97
6351 · FICA	0.00	86.96	0.00	0.00	86.96
6352 · Medicare	0.00	153.83	0.00	0.00	153.83
6353 · FUTA	0.00	1,327.43	0.00	0.00	1,327.43
6354 · NYSUI	0.00	0.00	0.00	0.00	0.00
Total 6350 · Payroll Taxes	0.00	1,327.43	0.00	0.00	1,327.43
6370 · Travel	0.00	820.28	0.00	0.00	820.28
6373 · Meals	0.00	59.53	0.00	0.00	59.53
6374 · Misc Travel	0.00	5.00	0.00	0.00	5.00
6376 · Train	0.00	20.00	0.00	0.00	20.00
6377 · Transit Check	0.00	32.80	0.00	0.00	32.80
6370 · Travel - Other	0.00	937.61	0.00	0.00	937.61
Total 6370 · Travel	2,270.79	0.00	0.00	0.00	2,270.79
6380 · Utilities	81,142.50	88,768.39	34,292.00	33,000.00	237,202.89
Total Expense	-81,142.50	121,231.61	7,182.37	-33,000.00	14,271.48
Net Ordinary Income	9,259.62	914.08	0.00	0.00	10,173.70
Other Income/Expense					
6500 · Payroll Clearing Account					
6504 · Debits Net Payroll Clearing Acc					

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CASI ENTITIES
Profit & Loss by Class
October through December 2001

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
6516 - Credits Net Payroll Clearing Ac	0.00	-10,173.70	0.00	0.00	-10,173.70
Total 6500 - Payroll Clearing Account	9,259.62	-9,259.62	0.00	0.00	0.00
7000 - Bank Transfer					
7001 - CASI Co-funding Rec'd by NIST	0.00	-100.00	0.00	0.00	-100.00
7002 - CASI Co-Funding to NIST ATP	100.00	0.00	0.00	0.00	100.00
7005 - From 8735 to INC IN	-10,000.00	0.00	0.00	0.00	-10,000.00
7006 - From 8735 TO INC OUT	0.00	25,100.00	0.00	0.00	25,100.00
7009 - FROM INC TO 8735 IN	0.00	-60,000.00	0.00	0.00	-60,000.00
7010 - FROM INC TO 8735 OUT	60,000.00	0.00	0.00	0.00	60,000.00
Total 7000 - Bank Transfer	50,100.00	-35,000.00	0.00	0.00	15,100.00
Total Other Expense	59,359.62	-44,259.62	0.00	0.00	15,100.00
Net Other Income	-59,359.62	44,259.62	0.00	0.00	-15,100.00
Net Income	-140,502.12	166,491.23	7,182.37	-33,000.00	-828.52

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Accrual Basis

CASI ENTITIES **Profit & Loss by Class** January 2002

Ordinary Income/Expense	INC	NIST ATP	NN CO FUNDING	TOTAL
Income				
4000 · Income				
4020 · NIST ATP Income	0.00	120,000.00	0.00	120,000.00
4912 · DBK For NIST ATP	0.00	0.00	950.00	950.00
Total 4000 · Income	0.00	120,000.00	950.00	120,950.00
Total Income	0.00	120,000.00	950.00	120,950.00
Expense				
5002 · AE-Airfare	0.00	956.50	0.00	956.50
5005 · AE-Expedia	0.00	956.50	0.00	956.50
Total 5002 · AE-Airfare	0.00	956.50	0.00	956.50
5140 · AE-Hardware	0.00	294.00	0.00	294.00
5157 · AE-Datavision	0.00	294.00	0.00	294.00
Total 5140 · AE-Hardware	0.00	294.00	0.00	294.00
5190 · AE-Installation	0.00	134.51	0.00	134.51
5192 · AE-Homefront Hardware	0.00	134.51	0.00	134.51
Total 5190 · AE-Installation	0.00	134.51	0.00	134.51
5210 · AE-Meals	0.00	35.20	0.00	35.20
5220 · AE-Office	0.00	65.34	0.00	65.34
5226 · AE-Office Depot	0.00	865.99	0.00	865.99
5231 · AE-Staples	0.00	931.33	0.00	931.33
Total 5220 · AE-Office	0.00	931.33	0.00	931.33
5270 · AE-Postage	0.00	73.85	0.00	73.85
5275 · AE-USPS	0.00	73.85	0.00	73.85
Total 5270 · AE-Postage	0.00	73.85	0.00	73.85
5280 · AE-Repairs	0.00	21.64	0.00	21.64
5299 · AE-Software	0.00	129.00	0.00	129.00
5312 · AE-Quickbooks	0.00	129.00	0.00	129.00
Total 5299 · AE-Software	0.00	129.00	0.00	129.00
5369 · AE-Travel	0.00	30.00	0.00	30.00
5372 · AE-Metrocard	0.00	30.00	0.00	30.00
Total 5369 · AE-Travel	0.00	30.00	0.00	30.00
6000 · Accounting	1,000.00	2,000.00	0.00	3,000.00
6003 · Jill Feldman CPA	1,000.00	2,000.00	0.00	3,000.00
Total 6000 · Accounting	1,000.00	2,000.00	0.00	3,000.00
6010 · Auto	0.00	188.80	0.00	188.80
6011 · Auto Rental	0.00	188.80	0.00	188.80

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CASI ENTITIES

Profit & Loss by Class

January 2002

	INC	NIST ATP	NN CO FUNDING	TOTAL
Total 6010 - Auto	0.00	188.80	0.00	188.80
6020 - Communications				
6021 - ATT	14.39	0.00	0.00	14.39
6022 - Cable	17.52	0.00	0.00	17.52
6025 - MCI	54.11	0.00	0.00	54.11
6028 - Skytel	97.89	137.21	0.00	235.10
6030 - Thorn	0.00	284.85	0.00	284.85
6032 - Verizon	102.78	34.87	0.00	137.65
6036 - Webworgs	0.00	300.00	0.00	300.00
Total 6020 - Communications	286.69	756.93	0.00	1,043.62
6060 - Employee Benefits				
6066 - Medical Reimbursed	0.00	0.00	950.00	950.00
6067 - Oxford Health	0.00	1,442.34	0.00	1,442.34
Total 6060 - Employee Benefits	0.00	1,442.34	950.00	2,392.34
6093 - Insurance				
6100 - Legal	0.00	-14.86	0.00	-14.86
6102 - Frederica Miller ESQ	0.00	2,000.00	0.00	2,000.00
6106 - Pennie & Edmonds	198.52	0.00	0.00	198.52
Total 6100 - Legal	198.52	2,000.00	0.00	2,198.52
6150 - Outside Service				
6155 - D. Ferrand	784.00	0.00	0.00	784.00
6157 - George Wolberg PhD	0.00	8,333.33	0.00	8,333.33
Total 6150 - Outside Service	784.00	8,333.33	0.00	9,117.33
6175 - Postage & Delivery				
6300 - Payroll Expenses	0.00	136.63	0.00	136.63
6305 - Elisha Gurtein	0.00	22,999.99	0.00	22,999.99
6307 - Charles La Salla	0.00	2,070.00	0.00	2,070.00
6311 - Robert G. Wine	0.00	3,520.00	0.00	3,520.00
Total 6300 - Payroll Expenses	0.00	28,589.99	0.00	28,589.99
6330 - Research and Development				
6337 - General Computer	0.00	11,812.00	0.00	11,812.00
6338 - Pacific Data Storage	0.00	456.00	0.00	456.00
6342 - Silicon City	0.00	17,195.14	0.00	17,195.14
6343 - Silicon Graphics	0.00	30,726.15	0.00	30,726.15
6345 - VC Cable	0.00	210.00	0.00	210.00
Total 6330 - Research and Development	0.00	60,399.29	0.00	60,399.29
6350 - Payroll Taxes				
6351 - FICA	0.00	1,772.58	0.00	1,772.58
6352 - Medicare	0.00	414.56	0.00	414.56

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CASI ENTITIES
Profit & Loss by Class
January 2002

	INC	NIST ATP	NN CO FUNDING	TOTAL
Total 6350 - Payroll Taxes	0.00	2,187.14	0.00	2,187.14
6370 - Travel	0.00	398.60	0.00	398.60
6380 - Utilities	759.91	0.00	0.00	759.91
Total Expense	3,029.12	109,024.22	950.00	113,003.34
Net Ordinary Income	-3,029.12	10,975.78	0.00	7,946.66
Other Income/Expense				
Other Expense				
6500 - Payroll Clearing Account	0.00	20,418.81	0.00	20,418.81
6504 - Debits Net Payroll Clearing Ac	0.00	-20,418.81	0.00	-20,418.81
6516 - Credits Net Payroll Clearing Ac				
Total 6500 - Payroll Clearing Account	0.00	0.00	0.00	0.00
7000 - Bank Transfer				
7001 - CASI Co-funding Rec'd by NIST	0.00	-500.00	0.00	-500.00
7002 - CASI Co-Funding to NIST ATP	500.00	0.00	0.00	500.00
7005 - From 8735 to INC IN	-15,100.00	0.00	0.00	-15,100.00
Total 7000 - Bank Transfer	-14,600.00	-500.00	0.00	-15,100.00
Total Other Expense	-14,600.00	-500.00	0.00	-15,100.00
Net Other Income	14,600.00	500.00	0.00	15,100.00
Net Income	11,570.88	11,475.78	0.00	23,046.66

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CASI ENTITIES
Profit & Loss by Class
February 2002

	INC	NIST ATP	TOTAL
Ordinary Income/Expense			
Income			
4000 · Income	0.00	60,000.00	60,000.00
4020 · NIST ATP Income	0.00	60,000.00	60,000.00
Total 4000 · Income	0.00	60,000.00	60,000.00
Total Income			
Expense			
5002 · AE-Airfare	0.00	316.00	316.00
5004 · AE-American West	0.00	280.00	280.00
5006 · AE-Jetblue	0.00	596.00	596.00
Total 5002 · AE-Airfare	0.00	596.00	596.00
5007 · AE-Auto			
5011 · AE-Gas	0.00	9.60	9.60
Total 5007 · AE-Auto	0.00	9.60	9.60
5138 · AE-Dues and Subscriptions	0.00	10.00	10.00
5189 · AE-Hotel	0.00	585.76	585.76
5190 · AE-Installation	0.00	293.94	293.94
5192 · AE-Homefront Hardware	0.00	293.94	293.94
Total 5190 · AE-Installation	0.00	293.94	293.94
5210 · AE-Meals	0.00	76.05	76.05
5220 · AE-Office	0.00	272.25	272.25
5226 · AE-Office Depot	0.00	20.45	20.45
5231 · AE-Staples	0.00	292.70	292.70
Total 5220 · AE-Office	0.00	292.70	292.70
5260 · AE-Phone	0.00	9.72	9.72
5266 · AE-Telephone	0.00	9.72	9.72
Total 5260 · AE-Phone	0.00	9.72	9.72
5290 · AE-Seminar	0.00	250.00	250.00
5292 · AE-SIAM Math Society	0.00	250.00	250.00
Total 5290 · AE-Seminar	0.00	250.00	250.00
5369 · AE-Travel	0.00	4.00	4.00
5371 · AE-Luggage Carts	0.00	4.00	4.00
Total 5369 · AE-Travel	0.00	4.00	4.00
6000 · Accounting	1,000.00	1,000.00	2,000.00
6003 · Jill Feldman CPA	1,000.00	1,000.00	2,000.00
Total 6000 · Accounting	1,000.00	1,000.00	2,000.00
6010 · Auto			

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CASI ENTITIES

Profit & Loss by Class

February 2002

	INC	NIST ATP	TOTAL
6011 - Auto Rental	0.00	64.45	64.45
6013 - Gas	0.00	16.50	16.50
Total 6010 - Auto	0.00	80.95	80.95
6020 - Communications	111.45	0.00	111.45
6032 - Verizon	0.00	600.00	600.00
6036 - Webwors	111.45	600.00	711.45
Total 6020 - Communications	0.00	2,469.60	2,469.60
6060 - Employee Benefits	0.00	480.78	480.78
6066 - Medical Reimbursed	0.00	2,950.38	2,950.38
6067 - Oxford Health	0.00	-0.21	-0.21
Total 6060 - Employee Benefits	0.00	1,000.00	1,000.00
6093 - Insurance	1,690.00	0.00	1,690.00
6100 - Legal	1,690.00	1,000.00	2,690.00
6102 - Frederica Miller ESQ	0.00	0.00	0.00
6106 - Pennie & Edmonds	0.00	0.00	0.00
Total 6100 - Legal	200.00	8,333.33	8,333.33
6150 - Outside Service	0.00	9,035.00	9,035.00
6155 - D. Ferrand	0.00	500.00	500.00
6157 - George Wolberg PhD	0.00	17,868.33	18,068.33
6158 - James Cox o/s	0.00	8,333.33	8,333.33
6162 - Scott Albin	0.00	8,333.33	8,333.33
Total 6150 - Outside Service	0.00	10,000.00	10,000.00
6300 - Payroll Expenses	0.00	6,419.57	6,419.57
6305 - Elisha GurteIn	0.00	16,419.57	16,419.57
Total 6300 - Payroll Expenses	0.00	516.67	516.67
6330 - Research and Development	0.00	120.83	120.83
6337 - General Computer	0.00	637.50	637.50
6339 - Ricoh	0.00	100.00	100.00
Total 6330 - Research and Development	0.00	160.21	160.21
6350 - Payroll Taxes	0.00	188.18	188.18
6351 - FICA	0.00	19.00	19.00
6352 - Medicare	0.00	0.00	0.00
Total 6350 - Payroll Taxes	0.00	0.00	0.00
6370 - Travel	0.00	0.00	0.00
6371 - Airfare	0.00	0.00	0.00
6372 - Hotel	0.00	0.00	0.00
6373 - Meals	0.00	0.00	0.00
6375 - Taxi	0.00	0.00	0.00

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CASI ENTITIES
Profit & Loss by Class
February 2002

	INC	NIST ATP	TOTAL
Total 6370 - Travel	0.00	467.39	467.39
6379 - Tuition Reimbursement	0.00	1,330.35	1,330.35
Total Expense	3,001.45	52,815.36	55,816.81
Net Ordinary Income	-3,001.45	7,184.64	4,183.19
Other Income/Expense			
Other Expense			
6500 - Payroll Clearing Account			
6504 - Debits Net Payroll Clearing Acc	0.00	5,781.29	5,781.29
6516 - Credits Net Payroll Clearing Ac	0.00	-5,781.29	-5,781.29
Total 6500 - Payroll Clearing Account	0.00	0.00	0.00
7000 - Bank Transfer			
7005 - From 8735 to INC IN	-10,500.00	0.00	-10,500.00
7006 - From 8735 TO INC OUT	0.00	24,500.00	24,500.00
Total 7000 - Bank Transfer	-10,500.00	24,500.00	14,000.00
Total Other Expense	-10,500.00	24,500.00	14,000.00
Net Other Income	10,500.00	-24,500.00	-14,000.00
Net Income	7,498.55	-17,315.36	-9,816.81

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CASI ENTITIES
Profit & Loss by Class
January through March 2002

	INC	NIST ATP	NN CO FUNDING	TOTAL
Ordinary Income/Expense				
Income				
4000 · Income		240,000.00	0.00	240,000.00
4020 · NIST ATP Income	0.00	0.00	1,365.00	1,365.00
4912 · DBK For NIST ATP				
Total 4000 · Income	0.00	240,000.00	1,365.00	241,365.00
Total Income	0.00	240,000.00	1,365.00	241,365.00
Expense				
5000 · AE-Accounting	0.00	1,000.00	0.00	1,000.00
5001 · AE-Jill Feldman CPA				
Total 5000 · AE-Accounting	0.00	1,000.00	0.00	1,000.00
5002 · AE-Airfare				
5004 · AE-American West	0.00	316.00	0.00	316.00
5005 · AE-Expedia	0.00	956.50	0.00	956.50
5006 · AE-JetBlue	0.00	280.00	0.00	280.00
Total 5002 · AE-Airfare	0.00	1,552.50	0.00	1,552.50
5007 · AE-Auto				
5011 · AE-Gas	0.00	21.79	0.00	21.79
Total 5007 · AE-Auto	0.00	21.79	0.00	21.79
5138 · AE-Dues and Subscriptions	0.00	10.00	0.00	10.00
5140 · AE-Hardware				
5157 · AE-Datavision	0.00	423.99	0.00	423.99
5140 · AE-Hardware - Other	0.00	10.83	0.00	10.83
Total 5140 · AE-Hardware	0.00	434.82	0.00	434.82
5189 · AE-Hotel				
5190 · AE-Installation	0.00	1,309.72	0.00	1,309.72
5192 · AE-Homefront Hardware	0.00	565.90	0.00	565.90
Total 5190 · AE-Installation	0.00	565.90	0.00	565.90
5210 · AE-Meals				
5220 · AE-Office	0.00	273.80	0.00	273.80
5226 · AE-Office Depot	0.00	521.57	0.00	521.57
5227 · AE-Office Max	0.00	28.20	0.00	28.20
5231 · AE-Staples	0.00	886.44	0.00	886.44
Total 5220 · AE-Office	0.00	1,436.21	0.00	1,436.21
5260 · AE-Phone				
5266 · AE-Telephone	0.00	51.30	0.00	51.30
Total 5260 · AE-Phone	0.00	51.30	0.00	51.30
5270 · AE-Postage				

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CASI ENTITIES
Profit & Loss by Class
January through March 2002

	INC	NIST ATP	NN CO FUNDING	TOTAL
5275 · AE-USPS	0.00	142.58	0.00	142.58
Total 5270 · AE-Postage	0.00	142.58	0.00	142.58
5280 · AE-Repairs	0.00	21.64	0.00	21.64
5290 · AE-Seminar				
5292 · AE-SIAM Math Society	0.00	250.00	0.00	250.00
Total 5290 · AE-Seminar	0.00	250.00	0.00	250.00
5299 · AE-Software				
5312 · AE-Clickbooks	0.00	129.00	0.00	129.00
Total 5299 · AE-Software	0.00	129.00	0.00	129.00
5369 · AE-Travel				
5371 · AE-Luggage Carts	0.00	4.00	0.00	4.00
5372 · AE-Metrocard	0.00	60.00	0.00	60.00
5373 · AE-Taxi and Limousine	0.00	50.00	0.00	50.00
5374 · AE-Train	0.00	765.00	0.00	765.00
Total 5369 · AE-Travel	0.00	879.00	0.00	879.00
6000 · Accounting				
6003 · Jill Feldman CPA				
Total 6000 · Accounting	2,000.00	3,000.00	0.00	5,000.00
6010 · Auto				
6011 · Auto Rental	0.00	666.45	0.00	666.45
6013 · Gas	0.00	16.50	0.00	16.50
6015 · Parking	0.00	331.50	0.00	331.50
6017 · Tolls	0.00	60.00	0.00	60.00
Total 6010 · Auto	0.00	1,074.45	0.00	1,074.45
6020 · Communications				
6021 · ATT	14.39	63.36	0.00	77.75
6022 · Cable	17.52	122.79	0.00	140.31
6025 · MCI	54.11	110.88	0.00	164.99
6027 · Reimbursed Telephone	0.00	99.44	0.00	99.44
6028 · Skytel	211.36	137.21	0.00	348.57
6030 · Thorn	0.00	284.85	0.00	284.85
6032 · Verizon	321.90	105.64	0.00	427.54
6035 · Vz Wireless	0.00	29.81	0.00	29.81
6036 · Webworgs	0.00	900.00	0.00	900.00
Total 6020 · Communications	619.28	1,853.98	0.00	2,473.26
6060 · Employee Benefits				
6061 · Arista	0.00	1,234.00	0.00	1,234.00
6063 · Drugs	0.00	505.27	0.00	505.27
6066 · Medical Reimbursed	0.00	2,469.60	1,365.00	3,834.60
6067 · Oxford Health	1,113.38	2,960.59	0.00	4,073.97

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CASI ENTITIES
Profit & Loss by Class
January through March 2002

	INC	NIST ATP	NN CO FUNDING	TOTAL
Total 6060 - Employee Benefits	1,113.38	7,169.46	1,365.00	9,647.84
6093 - Insurance	0.00	445.33	0.00	445.33
6100 - Legal	0.00	3,000.00	0.00	3,000.00
6102 - Frederica Miller ESQ	3,646.05	0.00	0.00	3,646.05
6106 - Pernie & Edmonds				
Total 6100 - Legal	3,646.05	3,000.00	0.00	6,646.05
6150 - Outside Service				
6155 - D. Ferrand	1,384.00	0.00	0.00	1,384.00
6157 - George Wolberg PhD	0.00	16,666.66	0.00	16,666.66
6158 - James Cox o/s	0.00	9,035.00	0.00	9,035.00
6162 - Scott Albin	0.00	500.00	0.00	500.00
Total 6150 - Outside Service	1,384.00	26,201.66	0.00	27,585.66
6175 - Postage & Delivery	0.00	245.79	0.00	245.79
6300 - Payroll Expenses				
6305 - Elisha Gurfeln	0.00	31,333.32	0.00	31,333.32
6307 - Charles La Salla	0.00	3,742.50	0.00	3,742.50
6311 - Robert G. Wine	0.00	3,520.00	0.00	3,520.00
Total 6300 - Payroll Expenses	0.00	38,595.82	0.00	38,595.82
6330 - Research and Development				
6337 - General Computer	0.00	26,714.00	0.00	26,714.00
6338 - Pacific Data Storage	0.00	751.00	0.00	751.00
6339 - Ricoh	0.00	6,419.57	0.00	6,419.57
6341 - SGI Developers	0.00	295.00	0.00	295.00
6342 - Silicon City	0.00	20,037.14	0.00	20,037.14
6343 - Silicon Graphics	0.00	30,726.15	0.00	30,726.15
6345 - YC Cable	0.00	210.00	0.00	210.00
Total 6330 - Research and Development	0.00	85,152.86	0.00	85,152.86
6350 - Payroll Taxes				
6351 - FICA	0.00	2,392.95	0.00	2,392.95
6352 - Medicare	0.00	559.64	0.00	559.64
6353 - FUTA	0.00	114.10	0.00	114.10
6354 - NYSUI	0.00	295.95	0.00	295.95
Total 6350 - Payroll Taxes	0.00	3,362.64	0.00	3,362.64
6370 - Travel				
6371 - Airfare	0.00	100.00	0.00	100.00
6372 - Hotel	0.00	160.21	0.00	160.21
6373 - Meals	0.00	234.18	0.00	234.18
6375 - Taxi	0.00	19.00	0.00	19.00
6377 - Transit Check	0.00	230.40	0.00	230.40
6370 - Travel - Other	0.00	398.60	0.00	398.60

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CASI ENTITIES
Profit & Loss by Class
January through March 2002

	INC	NIST ATP	NN CO FUNDING	TOTAL
Total 6370 - Travel	0.00	1,142.39	0.00	1,142.39
6379 - Tuition Reimbursement	0.00	1,330.35	0.00	1,330.35
6380 - Utilities	1,846.86	0.00	0.00	1,846.86
Total Expense	10,609.57	180,652.99	1,365.00	192,627.56
Net Ordinary Income	-10,609.57	59,347.01	0.00	48,737.44
Other Income/Expense				
Other Expense				
6500 - Payroll Clearing Account	0.00	27,474.31	0.00	27,474.31
6504 - Debits Net Payroll Clearing Ac	0.00	-27,474.31	0.00	-27,474.31
6516 - Credits Net Payroll Clearing Ac	0.00			
Total 6500 - Payroll Clearing Account	0.00	0.00	0.00	0.00
7000 - Bank Transfer				
7001 - CASI Co-funding Rec'd by NIST	0.00	-500.00	0.00	-500.00
7002 - CASI Co-Funding to NIST ATP	500.00	0.00	0.00	500.00
7005 - From 8735 to INC IN	-49,600.00	0.00	0.00	-49,600.00
7006 - From 8735 TO INC OUT	0.00	54,276.00	0.00	54,276.00
Total 7000 - Bank Transfer	-49,100.00	53,776.00	0.00	4,676.00
Total Other Expense	-49,100.00	53,776.00	0.00	4,676.00
Net Other Income	49,100.00	-53,776.00	0.00	-4,676.00
Net Income	38,490.43	5,571.01	0.00	44,061.44

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CASI ENTITIES
Profit & Loss by Class
April 2002

	INC	NIST ATP	NN CO FUNDING	TOTAL
Ordinary Income/Expense				
Income				
4000 · Income				
4020 · NIST ATP Income	0.00	70,000.00	0.00	70,000.00
4912 · DBK For NIST ATP	0.00	0.00	118.00	118.00
Total 4000 · Income	0.00	70,000.00	118.00	70,118.00
Total Income	0.00	70,000.00	118.00	70,118.00
Expense				
5140 · AE-Hardware				
5143 · AE-ADOBE.Com	0.00	767.39	0.00	767.39
5158 · AE-Digital River	0.00	72.92	0.00	72.92
5168 · AE-IBM Direct	0.00	1,111.73	0.00	1,111.73
5178 · AE-Wacom Technology	0.00	171.29	0.00	171.29
Total 5140 · AE-Hardware	0.00	2,123.33	0.00	2,123.33
5190 · AE-Installation				
5192 · AE-Homefront Hardware	0.00	25.96	0.00	25.96
Total 5190 · AE-Installation	0.00	25.96	0.00	25.96
5220 · AE-Office				
5226 · AE-Office Depot	0.00	190.52	0.00	190.52
Total 5220 · AE-Office	0.00	190.52	0.00	190.52
5290 · AE-Seminar				
5292 · AE-SIAM Math Society	0.00	250.00	0.00	250.00
Total 5290 · AE-Seminar	0.00	250.00	0.00	250.00
6010 · Auto				
6014 · Mobil	18.42	0.00	0.00	18.42
Total 6010 · Auto	18.42	0.00	0.00	18.42
6018 · Bank Charges				
6020 · Communications	13.00	0.00	0.00	13.00
6021 · ATT	0.00	9.89	0.00	9.89
6022 · Cable	0.00	114.23	0.00	114.23
6030 · Thorrn	0.00	284.85	0.00	284.85
6032 · Verizon	109.71	37.08	0.00	146.79
Total 6020 · Communications	109.71	446.05	0.00	555.76
6060 · Employee Benefits				
6061 · Arista	0.00	617.40	0.00	617.40
6066 · Medical Reimbursed	0.00	0.00	118.00	118.00
6067 · Oxford Health	0.00	1,037.47	0.00	1,037.47
Total 6060 · Employee Benefits	0.00	1,654.87	118.00	1,772.87

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CASI ENTITIES
Profit & Loss by Class
April 2002

	INC	NIST ATP	NN CO FUNDING	TOTAL
6092 · Honorarium	272.25	0.00	0.00	272.25
6093 · Insurance	0.00	-2.60	0.00	-2.60
6100 · Legal				
6102 · Frederica Miller ESQ	0.00	2,000.00	0.00	2,000.00
6106 · Pennie & Edmonds	314.44	0.00	0.00	314.44
6109 · Solomon & Bernstein	1,000.00	0.00	0.00	1,000.00
Total 6100 · Legal	1,314.44	2,000.00	0.00	3,314.44
6150 · Outside Service				
6155 · D. Ferrand	200.00	100.00	0.00	300.00
6157 · George Wolberg PhD	0.00	4,225.00	0.00	4,225.00
6158 · James Cox o/s	0.00	3,575.00	0.00	3,575.00
Total 6150 · Outside Service	200.00	7,900.00	0.00	8,100.00
6300 · Payroll Expenses				
6307 · Charles La Salla	0.00	1,635.00	0.00	1,635.00
Total 6300 · Payroll Expenses	0.00	1,635.00	0.00	1,635.00
6330 · Research and Development				
6337 · General Computer	0.00	8,115.00	0.00	8,115.00
6342 · Silicon City	0.00	10,486.62	0.00	10,486.62
Total 6330 · Research and Development	0.00	18,601.62	0.00	18,601.62
6350 · Payroll Taxes				
6351 · FICA	0.00	101.37	0.00	101.37
6352 · Medicare	0.00	23.70	0.00	23.70
6356 · NJ Disability	0.00	117.50	0.00	117.50
6357 · NJ UI	0.00	99.88	0.00	99.88
Total 6350 · Payroll Taxes	0.00	342.45	0.00	342.45
6380 · Utilities	299.77	0.00	0.00	299.77
Total Expense	2,227.59	35,167.20	118.00	37,512.79
Net Ordinary Income	-2,227.59	34,832.80	0.00	32,605.21
Other Income/Expense				
Other Expense				
6500 · Payroll Clearing Account				
6504 · Debits Net Payroll Clearing Ac	0.00	1,247.69	0.00	1,247.69
6516 · Credits Net Payroll Clearing Ac	0.00	-1,247.69	0.00	-1,247.69
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00	0.00
7000 · Bank Transfer				
7005 · From 8735 to INC IN	-19,776.00	0.00	0.00	-19,776.00
7006 · From 8735 TO INC OUT	0.00	1,000.00	0.00	1,000.00
Total 7000 · Bank Transfer	-19,776.00	1,000.00	0.00	-18,776.00

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CASI ENTITIES
Profit & Loss by Class
April 2002

	INC	NIST ATP	NN CO FUNDING	TOTAL
Total Other Expense	-19,776.00	1,000.00	0.00	-18,776.00
Net Other Income	19,776.00	-1,000.00	0.00	18,776.00
Net Income	17,548.41	33,832.80	0.00	51,381.21

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CASI ENTITIES

Profit & Loss by Class

May 2002

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense					
Income					
4000 - Income					
4013 - Co-Funding via Out of Pocket	0.00	0.00	886.18	0.00	886.18
4014 - Co-Funding via Mastercard	0.00	0.00	7,694.40	0.00	7,694.40
4020 - NIST ATP Income	0.00	70,000.00	0.00	0.00	70,000.00
4912 - DBK For NIST ATP	0.00	0.00	7,720.00	0.00	7,720.00
Total 4000 - Income	0.00	70,000.00	16,300.58	0.00	86,300.58
Total Income	0.00	70,000.00	16,300.58	0.00	86,300.58
Expense					
5140 - AE-Hardware					
5157 - AE-Datavision	0.00	344.00	0.00	0.00	344.00
5165 - AE-GL Video	0.00	335.00	0.00	0.00	335.00
Total 5140 - AE-Hardware	0.00	679.00	0.00	0.00	679.00
5190 - AE-Installation					
5192 - AE-Hometront Hardware	0.00	284.18	0.00	0.00	284.18
Total 5190 - AE-Installation	0.00	284.18	0.00	0.00	284.18
5210 - AE-Meals	0.00	43.35	0.00	0.00	43.35
5220 - AE-Office					
5222 - AE-Coffee Distributing	0.00	323.67	0.00	0.00	323.67
5228 - AE-Radio Shack	0.00	66.80	0.00	0.00	66.80
Total 5220 - AE-Office	0.00	390.47	0.00	0.00	390.47
5270 - AE-Postage					
5275 - AE-USPS	0.00	32.45	0.00	0.00	32.45
Total 5270 - AE-Postage	0.00	32.45	0.00	0.00	32.45
5280 - AE-Repairs	0.00	9.36	0.00	0.00	9.36
5299 - AE-Software					
5306 - AE-GetInfo.Com	0.00	15.63	0.00	0.00	15.63
5310 - AE-McAfee	0.00	41.54	0.00	0.00	41.54
5312 - AE-Quickbooks	0.00	1,634.52	0.00	0.00	1,634.52
5314 - AE-Regsoft	0.00	32.94	0.00	0.00	32.94
5319 - AE-Tehaichemy	0.00	34.95	0.00	0.00	34.95
5321 - AE-WNT.Reg.Net	0.00	57.90	0.00	0.00	57.90
Total 5299 - AE-Software	0.00	1,817.48	0.00	0.00	1,817.48
5369 - AE-Travel					
5372 - AE-Metrocard	0.00	30.00	0.00	0.00	30.00
Total 5369 - AE-Travel	0.00	30.00	0.00	0.00	30.00
6000 - Accounting					
6004 - Joan Hayes CPA	0.00	1,000.00	0.00	0.00	1,000.00

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CASI ENTITIES Profit & Loss by Class May 2002

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 6000 - Accounting	0.00	1,000.00	0.00	0.00	1,000.00
6010 - Auto					
6011 - Auto Rental	0.00	247.14	0.00	0.00	247.14
6012 - Exxon	0.00	9.80	0.00	0.00	9.80
6015 - Parking	0.00	169.00	0.00	0.00	169.00
6016 - Sunoco	0.00	17.50	0.00	0.00	17.50
6017 - Tolls	0.00	120.10	0.00	0.00	120.10
Total 6010 - Auto	0.00	563.54	0.00	0.00	563.54
6019 - Books	0.00	94.48	0.00	0.00	94.48
6020 - Communications					
6021 - ATT	9.29	9.29	0.00	0.00	18.58
6022 - Cable	0.00	221.35	0.00	0.00	221.35
6025 - MCI	0.00	139.68	0.00	0.00	139.68
6026 - RCN	0.00	104.98	0.00	0.00	104.98
6027 - Reimbursed Telephone	0.00	55.77	0.00	0.00	55.77
6028 - Skytel	0.00	104.78	0.00	0.00	104.78
6032 - Verizon	117.62	74.31	0.00	0.00	191.93
6034 - Voicestream Wireless	0.00	56.24	0.00	0.00	56.24
6035 - Vz Wireless	0.00	81.04	0.00	0.00	81.04
6036 - Webworks	0.00	900.00	0.00	0.00	900.00
Total 6020 - Communications	126.91	1,747.44	0.00	0.00	1,874.35
6050 - Conference	0.00	300.00	0.00	0.00	300.00
6051 - Depreciation	8,391.00	0.00	0.00	0.00	8,391.00
6060 - Employee Benefits					
6063 - Drugs	0.00	968.59	0.00	0.00	968.59
6064 - Gym Membership	0.00	424.50	0.00	0.00	424.50
6065 - Horizon	0.00	444.27	0.00	0.00	444.27
6066 - Medical Reimbursed	0.00	4,222.50	7,720.00	0.00	11,942.50
6067 - Oxford Health	0.00	2,834.06	0.00	0.00	2,834.06
Total 6060 - Employee Benefits	0.00	8,893.92	7,720.00	0.00	16,613.92
6092 - Honorarium	0.00	100.00	0.00	0.00	100.00
6093 - Insurance	0.00	433.80	0.00	0.00	433.80
6100 - Legal					
6106 - Pennie & Edmonds	2,364.97	0.00	0.00	0.00	2,364.97
6109 - Solomon & Bernstein	800.00	0.00	0.00	0.00	800.00
Total 6100 - Legal	3,164.97	0.00	0.00	0.00	3,164.97
6120 - Miscellaneous	0.00	146.91	0.00	0.00	146.91
6130 - Office	0.00	92.73	0.00	0.00	92.73
6150 - Outside Service					
6151 - Abe Karron	0.00	1,000.00	0.00	0.00	1,000.00
6155 - D. Ferrand	500.00	0.00	0.00	0.00	500.00
6157 - George Wolberg PhD	0.00	8,450.00	0.00	0.00	8,450.00

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CASI ENTITIES Profit & Loss by Class May 2002

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
6158 · James Cox o/s	0.00	7,085.00	0.00	0.00	7,085.00
6161 · Radio Logic	0.00	100.00	0.00	0.00	100.00
Total 6150 · Outside Service	500.00	16,635.00	0.00	0.00	17,135.00
6175 · Postage & Delivery	0.00	179.29	0.00	0.00	179.29
6178 · Repairs					
6180 · General	0.00	173.10	0.00	0.00	173.10
Total 6178 · Repairs	0.00	173.10	0.00	0.00	173.10
6189 · Rent					
6192 · Rent for 2002	0.00	0.00	0.00	10,000.00	10,000.00
Total 6189 · Rent	0.00	0.00	0.00	10,000.00	10,000.00
6300 · Payroll Expenses					
6305 · Elisha Gurfein	0.00	24,999.99	0.00	0.00	24,999.99
6306 · D.B. Karron	0.00	16,666.66	0.00	0.00	16,666.66
6307 · Charles La Salla	0.00	1,350.00	0.00	0.00	1,350.00
Total 6300 · Payroll Expenses	0.00	43,016.65	0.00	0.00	43,016.65
6330 · Research and Development					
6332 · American Media Systems	0.00	1,550.09	0.00	0.00	1,550.09
6334 · E MAG	0.00	2,000.00	0.00	0.00	2,000.00
6337 · General Computer	0.00	15,867.00	0.00	0.00	15,867.00
6338 · Pacific Data Storage	0.00	678.00	0.00	0.00	678.00
6339 · Ricoh	0.00	1,600.00	0.00	0.00	1,600.00
6342 · Silicon City	0.00	31,574.47	0.00	0.00	31,574.47
6343 · Silicon Graphics	0.00	4,400.00	0.00	0.00	4,400.00
6330 · Research and Development - Other	0.00	245.98	0.00	0.00	245.98
Total 6330 · Research and Development	0.00	57,915.54	0.00	0.00	57,915.54
6349 · Stationery	0.00	4.04	0.00	0.00	4.04
6350 · Payroll Taxes					
6351 · FICA	0.00	2,667.03	0.00	0.00	2,667.03
6352 · Medicare	0.00	623.75	0.00	0.00	623.75
Total 6350 · Payroll Taxes	0.00	3,290.78	0.00	0.00	3,290.78
6370 · Travel					
6373 · Meals	0.00	1,284.38	0.00	0.00	1,284.38
6374 · Misc Travel	0.00	107.40	0.00	0.00	107.40
6375 · Taxi	0.00	428.25	0.00	0.00	428.25
6377 · Transic Check	0.00	23.00	0.00	0.00	23.00
Total 6370 · Travel	0.00	1,843.03	0.00	0.00	1,843.03
6380 · Utilities	1,219.19	0.00	0.00	0.00	1,219.19
Total Expense	13,402.07	139,716.54	7,720.00	10,000.00	170,838.61

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CASI ENTITIES
Profit & Loss by Class
May 2002

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
Net Ordinary Income	-13,402.07	-69,716.54	8,580.58	-10,000.00	-84,538.03
Other Income/Expense					
Other Expense					
6500 - Payroll Clearing Account	0.00	6,069.15	0.00	0.00	6,069.15
6504 - Debits Net Payroll Clearing Ac	0.00	-6,069.15	0.00	0.00	-6,069.15
6516 - Credits Net Payroll Clearing Ac					
Total 6500 - Payroll Clearing Account	0.00	0.00	0.00	0.00	0.00
7000 - Bank Transfer					
7005 - From 8735 to INC IN	-11,000.00	0.00	0.00	0.00	-11,000.00
7006 - From 8735 TO INC OUT	0.00	10,000.00	0.00	0.00	10,000.00
Total 7000 - Bank Transfer	-11,000.00	10,000.00	0.00	0.00	-1,000.00
Total Other Expense	-11,000.00	10,000.00	0.00	0.00	-1,000.00
Net Other Income	11,000.00	-10,000.00	0.00	0.00	1,000.00
Net Income	-2,402.07	-79,716.54	8,580.58	-10,000.00	-83,538.03

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
April through June 2002

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense					
Income					
4000 · Income					
4010 · Reimbursed Expense Income	0.00	207.51	0.00	0.00	207.51
4013 · Co-Funding via Out of Pocket	0.00	0.00	886.18	0.00	886.18
4014 · Co-Funding via Mastercard	0.00	0.00	7,694.40	0.00	7,694.40
4020 · NIST ATP Income	0.00	140,000.00	0.00	0.00	140,000.00
4912 · DBK For NIST ATP	0.00	0.00	8,473.00	0.00	8,473.00
Total 4000 · Income	0.00	140,207.51	17,053.58	0.00	157,261.09
Expense					
5007 · AE-Auto					
5011 · AE-Gas	0.00	88.99	0.00	0.00	88.99
Total 5007 · AE-Auto	0.00	88.99	0.00	0.00	88.99
5123 · AE-Books					
5128 · AE-IEEE Books	0.00	229.48	0.00	0.00	229.48
Total 5123 · AE-Books	0.00	229.48	0.00	0.00	229.48
5138 · AE-Dues and Subscriptions					
5140 · AE-Hardware	0.00	245.68	0.00	0.00	245.68
5141 · AE-3D.FX Cool	0.00	86.30	0.00	0.00	86.30
5143 · AE-ADOBEX.Com	0.00	767.39	0.00	0.00	767.39
5145 · AE-BIKBox	0.00	1,014.43	0.00	0.00	1,014.43
5157 · AE-Datavision	0.00	1,721.87	0.00	0.00	1,721.87
5158 · AE-Digital River	0.00	72.92	0.00	0.00	72.92
5165 · AE-GL Video	0.00	335.00	0.00	0.00	335.00
5168 · AE-IBM Direct	0.00	1,111.73	0.00	0.00	1,111.73
5173 · AE-Projector People	0.00	199.00	0.00	0.00	199.00
5176 · AE-Sub Zero Technology	0.00	89.35	0.00	0.00	89.35
5178 · AE-Wacom Technology	0.00	171.29	0.00	0.00	171.29
Total 5140 · AE-Hardware	0.00	5,569.28	0.00	0.00	5,569.28
5190 · AE-Installation					
5192 · AE-Hometfront Hardware	0.00	310.14	0.00	0.00	310.14
Total 5190 · AE-Installation	0.00	310.14	0.00	0.00	310.14
5200 · AE-Internet	0.00	29.95	0.00	0.00	29.95
5210 · AE-Meals	0.00	211.19	0.00	0.00	211.19
5220 · AE-Office					
5222 · AE-Coffee Distributing	0.00	407.93	0.00	0.00	407.93
5226 · AE-Office Depot	0.00	333.41	0.00	0.00	333.41
5229 · AE-Radio Shack	0.00	66.80	0.00	0.00	66.80
Total 5220 · AE-Office	0.00	808.14	0.00	0.00	808.14

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CASI ENTITIES
Profit & Loss by Class
April through June 2002

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
5260 · AE-Phone	0.00	127.00	0.00	0.00	127.00
5270 · AE-Postage					
5275 · AE-USPS	0.00	32.45	0.00	0.00	32.45
Total 5270 · AE-Postage	0.00	32.45	0.00	0.00	32.45
5280 · AE-Repairs	0.00	9.36	0.00	0.00	9.36
5290 · AE-Seminar					
5292 · AE-SIAM Math Society	0.00	250.00	0.00	0.00	250.00
Total 5290 · AE-Seminar	0.00	250.00	0.00	0.00	250.00
5299 · AE-Software					
5300 · AE-Buy Up Time	0.00	799.49	0.00	0.00	799.49
5303 · AE-Faceleration	0.00	70.00	0.00	0.00	70.00
5306 · AE-GetInfo.Com	0.00	15.63	0.00	0.00	15.63
5308 · AE-Jasc Software	0.00	19.00	0.00	0.00	19.00
5310 · AE-McAfee	0.00	72.69	0.00	0.00	72.69
5312 · AE-Quickbooks	0.00	1,098.90	0.00	0.00	1,098.90
5314 · AE-Regsoft	0.00	57.94	0.00	0.00	57.94
5316 · AE-Roxio	0.00	105.90	0.00	0.00	105.90
5317 · AE-RunTime	0.00	159.90	0.00	0.00	159.90
5319 · AE-Tehalchemy	0.00	34.95	0.00	0.00	34.95
5321 · AE-WNT.Reg.Net	0.00	57.90	0.00	0.00	57.90
5299 · AE-Software - Other	0.00	471.90	0.00	0.00	471.90
Total 5299 · AE-Software	0.00	2,963.30	0.00	0.00	2,963.30
5369 · AE-Travel					
5372 · AE-Metrocard	0.00	30.00	0.00	0.00	30.00
5374 · AE-Train	0.00	550.00	0.00	0.00	550.00
Total 5369 · AE-Travel	0.00	580.00	0.00	0.00	580.00
6000 · Accounting					
6004 · Joan Hayes CPA	0.00	1,000.00	0.00	0.00	1,000.00
Total 6000 · Accounting	0.00	1,000.00	0.00	0.00	1,000.00
6010 · Auto					
6011 · Auto Rental	0.00	247.14	0.00	0.00	247.14
6012 · Exxon	0.00	9.80	0.00	0.00	9.80
6014 · Mobil	18.42	0.00	0.00	0.00	18.42
6015 · Parking	0.00	169.00	0.00	0.00	169.00
6016 · Sunoco	0.00	17.50	0.00	0.00	17.50
6017 · Tolls	0.00	120.10	0.00	0.00	120.10
Total 6010 · Auto	18.42	563.54	0.00	0.00	581.96
6018 · Bank Charges	13.00	0.00	0.00	0.00	13.00
6019 · Books	0.00	94.48	0.00	0.00	94.48
6020 · Communications					
6021 · ATT	9.29	19.18	0.00	0.00	28.47

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CASI ENTITIES
Profit & Loss by Class
April through June 2002

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
6022 - Cable	0.00	335.58	0.00	0.00	335.58
6025 - MCI	0.00	139.68	0.00	0.00	139.68
6026 - RCN	0.00	165.49	0.00	0.00	165.49
6027 - Reimbursed Telephone	0.00	55.77	0.00	0.00	55.77
6028 - Skytel	0.00	104.78	0.00	0.00	104.78
6030 - Thorn	0.00	284.85	0.00	0.00	284.85
6032 - Verizon	340.96	111.39	0.00	0.00	452.35
6034 - Voicestream Wireless	0.00	56.24	0.00	0.00	56.24
6035 - Vz Wireless	0.00	81.04	0.00	0.00	81.04
6036 - Webwors	0.00	900.00	0.00	0.00	900.00
Total 6020 - Communications	350.25	2,254.00	0.00	0.00	2,604.25
6050 - Conference	0.00	300.00	0.00	0.00	300.00
6051 - Depreciation	8,391.00	0.00	0.00	0.00	8,391.00
6060 - Employee Benefits					
6061 - Arista	0.00	617.40	0.00	0.00	617.40
6062 - Childcare Services - Rosalie Me	0.00	200.00	0.00	0.00	200.00
6063 - Drugs	0.00	968.59	0.00	0.00	968.59
6064 - Gym Membership	0.00	424.50	0.00	0.00	424.50
6065 - Horizon	0.00	444.27	0.00	0.00	444.27
6066 - Medical Reimbursed	0.00	4,222.50	8,473.00	0.00	12,695.50
6067 - Oxford Health	0.00	3,871.53	0.00	0.00	3,871.53
Total 6060 - Employee Benefits	0.00	10,748.79	8,473.00	0.00	19,221.79
6092 - Honorarium	272.25	100.00	0.00	0.00	372.25
6093 - Insurance	0.00	418.20	0.00	0.00	418.20
6100 - Legal					
6102 - Frederica Miller ESQ	0.00	2,000.00	0.00	0.00	2,000.00
6106 - Pennie & Edmonds	3,480.00	0.00	0.00	0.00	3,480.00
6109 - Solomon & Bernstein	1,800.00	0.00	0.00	0.00	1,800.00
Total 6100 - Legal	5,280.00	2,000.00	0.00	0.00	7,280.00
6120 - Miscellaneous	0.00	146.91	0.00	0.00	146.91
6130 - Office	0.00	92.73	0.00	0.00	92.73
6150 - Outside Service					
6151 - Abe Karon	0.00	1,000.00	0.00	0.00	1,000.00
6155 - D. Ferrand	900.00	100.00	0.00	0.00	1,000.00
6157 - George Wolberg PhD	0.00	12,675.00	0.00	0.00	12,675.00
6158 - James Cox o/s	0.00	10,660.00	0.00	0.00	10,660.00
6161 - Radio Logic	0.00	100.00	0.00	0.00	100.00
Total 6150 - Outside Service	900.00	24,535.00	0.00	0.00	25,435.00
6175 - Postage & Delivery	0.00	179.29	0.00	0.00	179.29
6178 - Repairs	0.00	173.10	0.00	0.00	173.10
6180 - General	0.00	173.10	0.00	0.00	173.10
Total 6178 - Repairs	0.00	173.10	0.00	0.00	173.10

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CASI ENTITIES
Profit & Loss by Class
April through June 2002

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
6189 - Rent					
6192 - Rent for 2002	0.00	2,000.00	0.00	10,000.00	12,000.00
Total 6189 - Rent	0.00	2,000.00	0.00	10,000.00	12,000.00
6300 - Payroll Expenses					
6301 - Scott Albin emp	0.00	2,310.00	0.00	0.00	2,310.00
6305 - Elisha Gurfein	0.00	24,999.99	0.00	0.00	24,999.99
6306 - D.B. Karron	0.00	16,666.66	0.00	0.00	16,666.66
6307 - Charles La Salla	0.00	6,510.00	0.00	0.00	6,510.00
6314 - Nicholee A. Wynter	0.00	2,070.00	0.00	0.00	2,070.00
Total 6300 - Payroll Expenses	0.00	52,556.65	0.00	0.00	52,556.65
6330 - Research and Development					
6332 - American Media Systems	0.00	1,550.09	0.00	0.00	1,550.09
6334 - E MAG	0.00	2,000.00	0.00	0.00	2,000.00
6335 - frozencpu.com	0.00	608.33	0.00	0.00	608.33
6337 - General Computer	0.00	23,982.00	0.00	0.00	23,982.00
6338 - Pacific Data Storage	0.00	678.00	0.00	0.00	678.00
6339 - Ricoh	0.00	1,600.00	0.00	0.00	1,600.00
6342 - Silicon City	0.00	42,061.09	0.00	0.00	42,061.09
6343 - Silicon Graphics	0.00	4,400.00	0.00	0.00	4,400.00
6330 - Research and Development - Other	0.00	260.24	0.00	0.00	260.24
Total 6330 - Research and Development	0.00	77,139.75	0.00	0.00	77,139.75
6349 - Stationery	0.00	77,139.75	0.00	0.00	77,139.75
6350 - Payroll Taxes	0.00	4.04	0.00	0.00	4.04
6351 - FICA	0.00	3,256.51	0.00	0.00	3,256.51
6352 - Medicare	0.00	762.08	0.00	0.00	762.08
6353 - FUTA	0.00	117.10	0.00	0.00	117.10
6354 - NYSUI	0.00	718.73	0.00	0.00	718.73
6356 - NJ Disability	0.00	117.50	0.00	0.00	117.50
6357 - NJ UI	0.00	99.88	0.00	0.00	99.88
Total 6350 - Payroll Taxes	0.00	5,073.80	0.00	0.00	5,073.80
6370 - Travel					
6373 - Meals	0.00	1,284.38	0.00	0.00	1,284.38
6374 - Misc Travel	0.00	107.40	0.00	0.00	107.40
6375 - Taxi	0.00	428.25	0.00	0.00	428.25
6377 - Transit Check	0.00	23.00	0.00	0.00	23.00
Total 6370 - Travel	0.00	1,843.03	0.00	0.00	1,843.03
6380 - Utilities	2,180.56	0.00	0.00	0.00	2,180.56
Total Expense	17,405.48	192,678.27	8,473.00	10,000.00	228,556.75
Net Ordinary Income	-17,405.48	-52,470.76	8,580.58	-10,000.00	-71,295.66
Other Income/Expense					

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CASI ENTITIES **Profit & Loss by Class** April through June 2002

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
Other Expense					
6500 - Payroll Clearing Account					
6504 - Debits Net Payroll Clearing Acc	0.00	35,613.44	0.00	0.00	35,613.44
6516 - Credits Net Payroll Clearing Ac	0.00	-35,613.44	0.00	0.00	-35,613.44
Total 6500 - Payroll Clearing Account	0.00	0.00	0.00	0.00	0.00
7000 - Bank Transfer					
7005 - From 8735 to INC IN	-34,776.00	0.00	0.00	0.00	-34,776.00
7006 - From 8735 TO INC OUT	0.00	15,000.00	0.00	0.00	15,000.00
Total 7000 - Bank Transfer	-34,776.00	15,000.00	0.00	0.00	-19,776.00
Total Other Expense	-34,776.00	15,000.00	0.00	0.00	-19,776.00
Net Other Income	34,776.00	-15,000.00	0.00	0.00	19,776.00
Net Income	17,370.52	-67,470.76	8,580.58	-10,000.00	-51,519.66

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CASI ENTITIES Profit & Loss by Class July 2002

	A/E	NIST ATP	TOTAL
Ordinary Income/Expense			
Income			
4000 · Income	0.00	140,000.00	140,000.00
4020 · NIST ATP Income	0.00	140,000.00	140,000.00
Total 4000 · Income	0.00	140,000.00	140,000.00
Total Income	0.00		
Expense			
5007 · AE-Auto	0.00	68.00	68.00
5010 · AE-Edison Parking	0.00	25.22	25.22
5011 · AE-Gas	0.00		
Total 5007 · AE-Auto	0.00	93.22	93.22
5123 · AE-Books			
5125 · AE-Barnes & Noble	0.00	18.40	18.40
5128 · AE-IEEE Books	0.00	-36.00	-36.00
Total 5123 · AE-Books	0.00	-17.60	-17.60
5138 · AE-Dues and Subscriptions	0.00	84.95	84.95
5140 · AE-Hardware	0.00	225.00	225.00
5157 · AE-DataVision	0.00	1,366.00	1,366.00
5174 · AE-Rackit Technology	0.00		
Total 5140 · AE-Hardware	0.00	1,591.00	1,591.00
5189 · AE-Hotel		522.42	522.42
5190 · AE-Installation	0.00		
5192 · AE-Homefront Hardware	0.00	1,058.75	1,058.75
5193 · AE-Jensen Tools	0.00	1,230.40	1,230.40
5190 · AE-Installation - Other	0.00	32.54	32.54
Total 5190 · AE-Installation	0.00	2,321.69	2,321.69
5200 · AE-Internet	0.00	-29.95	-29.95
5210 · AE-Meals	0.00	589.17	589.17
5220 · AE-Office			
5226 · AE-Office Depot	0.00	349.97	349.97
5229 · AE-Radio Shack	0.00	33.93	33.93
Total 5220 · AE-Office	0.00	383.90	383.90
5260 · AE-Phone			
5265 · AE-Sprint	0.00	-105.00	-105.00
5266 · AE-Telephone	0.00	183.00	183.00
Total 5260 · AE-Phone	0.00	78.00	78.00
5280 · AE-Repairs			
5299 · AE-Software	0.00	8.66	8.66
5303 · AE-Eacceleration	0.00	-34.00	-34.00

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CASI ENTITIES
Profit & Loss by Class
July 2002

	A/E	NIST ATP	TOTAL
5307 - AE-Iris Inc.	0.00	68.94	68.94
5320 - AE-Visioneer	0.00	44.94	44.94
Total 5299 - AE-Software	0.00	79.88	79.88
5350 - AE-Tech			
5351 - AE-Time Motion Tools	0.00	104.55	104.55
5352 - Microsoft	0.00	245.00	245.00
Total 5350 - AE-Tech	0.00	349.55	349.55
5360 - AE-Tools			
5361 - AE-Micro Mark	0.00	139.95	139.95
5362 - AE-Tetra Tools	0.00	247.30	247.30
Total 5360 - AE-Tools	0.00	387.25	387.25
6000 - Accounting			
6004 - Joan Hayes CPA	0.00	1,090.00	1,090.00
Total 6000 - Accounting	0.00	1,090.00	1,090.00
6010 - Auto			
6013 - Gas	0.00	9.30	9.30
6015 - Parking	0.00	35.00	35.00
6017 - Tolls	0.00	102.00	102.00
Total 6010 - Auto	0.00	146.30	146.30
6020 - Communications			
6021 - ATT	0.00	16.37	16.37
6022 - Cable	0.00	115.69	115.69
6025 - MCI	0.00	9.83	9.83
6026 - RCN	0.00	60.51	60.51
6027 - Reimbursed Telephone	0.00	36.60	36.60
6028 - Skytel	0.00	98.63	98.63
6030 - Thorn	0.00	284.85	284.85
6032 - Verizon	0.00	182.84	182.84
6034 - VoiceStream Wireless	0.00	39.99	39.99
6035 - Vz Wireless	0.00	40.52	40.52
6036 - Webworqs	0.00	1,900.00	1,900.00
Total 6020 - Communications	0.00	2,785.83	2,785.83
6040 - Computer Installation			
6043 - Figlia & Sons	0.00	1,995.00	1,995.00
Total 6040 - Computer Installation	0.00	1,995.00	1,995.00
6050 - Conference	0.00	300.00	300.00
6053 - Dues and Subscriptions	0.00	50.00	50.00
6060 - Employee Benefits			
6061 - Arista	0.00	417.65	417.65
6062 - Childcare Services - Rosalie Me	0.00	735.00	735.00

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CASI ENTITIES Profit & Loss by Class July 2002

	A/E	NIST ATP	TOTAL
6063 · Drugs	0.00	237.42	237.42
6065 · Horizon	0.00	444.27	444.27
6067 · Oxford Health	0.00	1,290.51	1,290.51
Total 6060 · Employee Benefits	0.00	3,124.85	3,124.85
6090 · Equipment Repairs	0.00	107.17	107.17
6093 · Insurance	0.00	-7.80	-7.80
6122 · NG Check	0.00	0.00	0.00
6130 · Office	0.00	76.21	76.21
6150 · Outside Service	0.00	400.00	400.00
6155 · D. Ferrand	0.00	225.00	225.00
6157 · George Wolberg PhD	0.00	10,985.00	10,985.00
6158 · James Cox o/s	0.00	10,985.00	10,985.00
Total 6150 · Outside Service	0.00	11,610.00	11,610.00
6170 · Paypal Payments	0.00	-0.25	-0.25
6175 · Postage & Delivery	0.00	79.91	79.91
6300 · Payroll Expenses	0.00	8,333.33	8,333.33
6305 · Elisha Gurfeln	0.00	43,749.99	43,749.99
6306 · D.B. Karron	0.00	52,083.32	52,083.32
Total 6300 · Payroll Expenses	0.00	103,166.64	103,166.64
6330 · Research and Development	0.00	3,378.00	3,378.00
6337 · General Computer	0.00	1,110.74	1,110.74
6342 · Silicon City	0.00	4,488.74	4,488.74
Total 6330 · Research and Development	0.00	8,977.48	8,977.48
6350 · Payroll Taxes	4,790.02	8,019.18	3,229.16
6351 · FICA	-765.24	1,520.45	755.21
6352 · Medicare	0.00	287.20	287.20
6356 · NJ Disability	0.00	924.92	924.92
6357 · NJ UI	0.00	10,751.75	5,196.49
Total 6350 · Payroll Taxes	-5,555.26	20,492.50	14,937.24
6370 · Travel	0.00	18.00	18.00
6374 · Misc Travel	0.00	40.00	40.00
6375 · Taxi	0.00	303.20	303.20
6377 · Transit Check	0.00	361.20	361.20
Total 6370 · Travel	0.00	722.40	722.40
6380 · Utilities	0.00	832.05	832.05
Total Expense	-5,555.26	96,316.42	90,761.16
Net Ordinary Income	5,555.26	43,683.58	49,238.84
Other Income/Expense			
Other Expense			

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CASI ENTITIES
Profit & Loss by Class
July 2002

	AJE	NIST ATP	TOTAL
6500 - Payroll Clearing Account			
6504 - Debits Net Payroll Clearing Acc	0.00	28,997.17	28,997.17
6516 - Credits Net Payroll Clearing Ac	0.00	-25,377.96	-25,377.96
Total 6500 - Payroll Clearing Account	0.00	3,619.21	3,619.21
Total Other Expense	0.00	3,619.21	3,619.21
Net Other Income	0.00	-3,619.21	-3,619.21
Net Income	5,555.26	40,064.37	45,619.63

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CASI ENTITIES
Profit & Loss by Class
August 2002

	A/E	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense						
Income						
4000 - Income						
4013 - Co-Funding via Out of Pocket	0.00	0.00	0.00	485.54	0.00	485.54
4014 - Co-Funding via Mastercard	0.00	0.00	0.00	10,859.18	0.00	10,859.18
4912 - DBK For NIST ATP	0.00	0.00	0.00	3,080.00	0.00	3,080.00
Total 4000 - Income	0.00	0.00	0.00	14,424.72	0.00	14,424.72
Expense						
5007 - AE-Auto	0.00	0.00	22.79	0.00	0.00	22.79
5011 - AE-Gas	0.00	0.00	22.79	0.00	0.00	22.79
Total 5007 - AE-Auto	0.00	0.00	22.79	0.00	0.00	22.79
5138 - AE-Dues and Subscriptions	0.00	0.00	488.90	0.00	0.00	488.90
5139 - AE-Finance Charge	0.00	0.00	2.14	0.00	0.00	2.14
5189 - AE-Hotel	0.00	0.00	435.05	0.00	0.00	435.05
5190 - AE-Installation	0.00	0.00	239.95	0.00	0.00	239.95
5193 - AE-Homefront Hardware	0.00	0.00	3.00	0.00	0.00	3.00
Total 5190 - AE-Installation	0.00	0.00	242.95	0.00	0.00	242.95
5200 - AE-Internet	0.00	0.00	331.25	0.00	0.00	331.25
5203 - AE-Expedia	0.00	0.00	331.25	0.00	0.00	331.25
Total 5200 - AE-Internet	0.00	0.00	5.12	0.00	0.00	5.12
5210 - AE-Meals	0.00	0.00	376.59	0.00	0.00	376.59
5220 - AE-Office	0.00	0.00	17.30	0.00	0.00	17.30
5226 - AE-Office Depot	0.00	0.00	142.91	0.00	0.00	142.91
5229 - AE-Radio Shack	0.00	0.00	36.00	0.00	0.00	36.00
5231 - AE-Staples	0.00	0.00	572.80	0.00	0.00	572.80
5220 - AE-Office - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 5220 - AE-Office	0.00	0.00	0.00	0.00	0.00	0.00
5260 - AE-Phone	0.00	0.00	0.00	0.00	0.00	0.00
5266 - AE-Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Total 5260 - AE-Phone	0.00	0.00	0.00	0.00	0.00	0.00
5280 - AE-Repairs	0.00	0.00	6.50	0.00	0.00	6.50
5289 - AE-Software	0.00	0.00	49.95	0.00	0.00	49.95
6000 - Accounting	0.00	0.00	1,360.00	0.00	0.00	1,360.00
6005 - Ken Jackson	0.00	0.00	1,360.00	0.00	0.00	1,360.00
Total 6000 - Accounting	0.00	0.00	0.00	0.00	0.00	0.00
6010 - Auto	0.00	0.00	322.36	0.00	0.00	322.36
6011 - Auto Rental	0.00	0.00	19.71	0.00	0.00	19.71
6012 - Exxon	0.00	0.00	388.00	0.00	0.00	388.00
6015 - Parking	0.00	0.00	25.90	0.00	0.00	25.90
6016 - Sunoco	0.00	0.00	74.05	0.00	0.00	74.05
6017 - Tolls	0.00	0.00	830.02	0.00	0.00	830.02
Total 6010 - Auto	0.00	0.00	0.00	0.00	0.00	0.00
6018 - Bank Charges	0.00	25.00	0.00	0.00	0.00	25.00
6019 - Books	0.00	0.00	141.02	0.00	0.00	141.02

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